

Subject: RE: GBSA Form Case 01898372 [I]

From: Cynthia Rodriguez [REDACTED]

Date: Mon, 05 Feb 2018 08:23:19 -0500

To: GBSA WMA [REDACTED]

Classification: For internal use only

Hi,

Here you go!

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management

[REDACTED]

From: Rowena Thomas On Behalf Of GBSA WMA

Sent: Friday, February 02, 2018 5:51 PM

To: Cynthia Rodriguez [REDACTED]

Cc: GBSA WMA [REDACTED]

Subject: RE: GBSA Form Case 01898372 [I]

Classification: For internal use only

Hi Cynthia,

Can you please attach the trust agreement? Thank you.

Kind regards,

Rowena Thomas

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{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Rowena Thomas  
Associate | Onboarding Specialist

Deutsche Bank Trust Company, National Association  
WM Americas  
5022 Gate Parkway, Suite 400, 32256 Jacksonville, USA

{<https://brandportal.intranet.db.com/img/modules/claim.gif>}

Securities offered through Deutsche Bank Securities Inc.

From: Cynthia Rodriguez  
Sent: Friday, February 02, 2018 3:36 PM  
To: GBSA WMA [REDACTED]  
Subject: GBSA Form Case 01898372 [I]  
Importance: High

Classification: For internal use only

Hi Team,

Please provide a GBSA form for The 2017 Caterpillar Trust. Attached is the trust agreement. Jeffrey Epstein is the grantor of this trust.

The information is as follows:

1. The associated KYC #: 
2. The UBO is: Jeffrey Epstein and The 2013 Butterfly Trust
3. The purpose of the entities: grantor retained annuity trust
4. The ownership hierarchy: Grantor: Jeffrey Epstein Trustee: Lesley Groff and Daphne Wallace Beneficiaries: Jeffrey Epstein and The 2013 Butterfly Trust
5. These accounts AIF/AIFM related: NOT AIF/AIF related

This is a rush KYC and the form is needed as soon as possible. Thank you so much for your help!

[Cynthia Rodriguez]

Thank you.

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez  
Assistant Vice President

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